

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2011-12 - Budget Release Order for Rs.2247.59 Lakhs towards payment of Interest & Principal to LIC of India due on 15/11/2011 – Orders - Issued.

FINANCE (DCM-I) DEPARTMENT

G.O.Rt.No. 3808

Dated: 17-10-2011.

Read the following:-

1. G.O.Ms.No.47, Finance (BG.I) Department, dated: 31.03.2011.
 2. G.O.Ms.No.62, Finance (BG.I) Department, dated: 15.04.2011.
 3. G.O.Rt.No.1589, Finance (DCM.I) Department, dated: 25.04.2011.
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ORDER:

In pursuance of the orders issued in the references cited, the Housing Department is hereby issued a Budget Release Order for an amount of Rs.2247.59 Lakhs (Rupees Twenty Two Crores Forty Seven Lakhs Fifty Nine Thousand only) towards payment of Interest & Principal to LIC of India due on 15/11/2011 from the B.E. 2011-12 under the following Non-Plan scheme.

(Rupees in Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2011-12	Additional Amounts sanctioned/amounts reappropriated	Total Provision 2011-12 (4+5)	Amount already authorised	Amount Authorised now	Balance Amount Available	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Payment of Interest	2049. Interest Payments (Charged) – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – SH (15) Interest on loans from L.I.C. of India for execution of Weaker Sections Housing Schemes – 450 Interest.	4366.00	---	4366.00	2088.32	1904.21	373.47	Loan Bill	JAO, O/o The Commr. , WSHP, Hyd.	*
2.	Repayment of Principle	6003. Internal Debt of the State Government (Charged) – M.H.103 Loans from Life Insurance Corporation of India – SH (06) Loans from L.I.C. of India for construction of houses for Weaker Sections – 560.Repayment of Borrowings.	4616.00	---	4616.00	4210.60	343.38	62.02	Loan Bill	JAO, O/o The Commr. , WSHP, Hyd.	*
			8982.00		8982.00	6298.92	2247.59	435.49			

(*)in relaxation of quarterly regulation orders.

The Housing Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
PRINCIPAL SECRETARY TO GOVERNMENT (IF)

To
The Housing Department,
The Commissioner, Weaker Section Housing Programme, Hyd,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.
Copy to: SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER